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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Feb 19, 2021 17:53:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. II-Governor and council of ministers-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 289 **Dated: 19-02-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . E-File Computer No: 1321379 , General Administration Secretariat , 07-02-2021

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2012-Governor 03-Governor 090-Secretariat 00-Not Applicable 04-Secretariat 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-C (O) 34.20 Remarks :	34.20	0.00	25.00	9.20
2012-Governor 03-Governor 090-Secretariat 00-Not Applicable 04-Secretariat 210-Supplies and Materials 213-Purchase of Office Hardware and Peripherals-C (O) 5.00 Remarks :	65.00	25.00	0.00	90.00
2012-Governor 03-Governor 103-Household Establishment 00-Not Applicable 04-Household Establishment 110-Domestic Travel Expenses	25.00	0.00	20.00	5.00

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
111-Travelling Allowance-C (O) 25.00 Remarks :				
2012-Governor 03-Governor 090-Secretariat 00-Not Applicable 04-Secretariat 210-Supplies and Materials 213-Purchase of Office Hardware and Peripherals-C (O) 5.00 Remarks :	70.00	20.00	0.00	90.00
2012-Governor 03-Governor 106-Entertainment Expenses 00-Not Applicable 05-Entertainment Expenses on State Guests 200-Other Administrative Expenses 202-Functions & Events-C (O) 80.00 Remarks :	80.00	0.00	40.00	40.00
2012-Governor 03-Governor 090-Secretariat 00-Not Applicable 04-Secretariat 210-Supplies and Materials 213-Purchase of Office Hardware and Peripherals-C (O) 5.00 Remarks :	50.00	40.00	0.00	90.00
2012-Governor 03-Governor 106-Entertainment Expenses 00-Not Applicable 05-Entertainment Expenses on State Guests 200-Other Administrative Expenses 202-Functions & Events-C (O) 80.00 Remarks :	80.00	0.00	16.00	64.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 07-Maintenance of Raj Bhavan Buildings 130-Office Expenses 136-Office Expenses - Maintenance/Minor Repairs-C (O) 10.00	48.00	16.00	0.00	64.00

Remarks :				
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 06-Raj Bhavan Gardens 210-Supplies and Materials 211-Materials and Supplies-C (O) 50.00 Remarks :	50.00	0.00	35.00	15.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 07-Maintenance of Raj Bhavan Buildings 130-Office Expenses 136-Office Expenses - Maintenance/Minor Repairs-C (O) 10.00 Remarks :	29.00	35.00	0.00	64.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 06-Raj Bhavan Gardens 210-Supplies and Materials 218-Transportation of Materials-C (O) 5.00 Remarks :	5.00	0.00	3.00	2.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 07-Maintenance of Raj Bhavan Buildings 130-Office Expenses 136-Office Expenses - Maintenance/Minor Repairs-C (O) 10.00 Remarks :	61.00	3.00	0.00	64.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 06-Raj Bhavan Gardens 210-Supplies and Materials 218-Transportation of Materials-C (O) 5.00 Remarks :	5.00	0.00	1.00	4.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable				

07-Maintenance of Raj Bhavan Buildings 210-Supplies and Materials 211-Materials and Supplies-C (O) 30.00 Remarks :	64.00	1.00	0.00	65.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 07-Maintenance of Raj Bhavan Buildings 210-Supplies and Materials 218-Transportation of Materials-C (O) 35.00 Remarks :	35.00	0.00	34.00	1.00
2012-Governor 03-Governor 800-Other Expenditure 00-Not Applicable 07-Maintenance of Raj Bhavan Buildings 210-Supplies and Materials 211-Materials and Supplies-C (O) 30.00 Remarks :	31.00	34.00	0.00	65.00
TOTAL		174	174	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The General Administration Department., A.P Secretariat
The Governor & Governor Secretariat.,A.P
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam
The Finance (BG.I) Department

//FORWARDED BY ORDER//

SECTION OFFICER.